

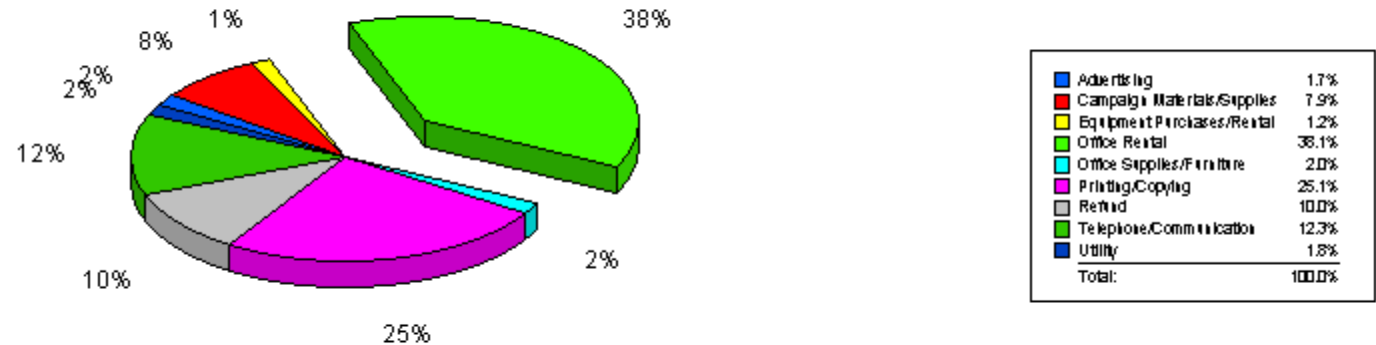
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2002 R/E Report

Carol Schwartz for Mayor Committee

	Amount Spent
Advertising	\$337.25
Campaign Materials/Supplies	\$1,570.39
Equipment Purchases/Rental	\$237.94
Office Rental	\$7,600.00
Office Supplies/Furniture	\$405.58
Printing/Copying	\$5,000.00
Refund	\$2,000.00
Telephone/Communication	\$2,450.00
Utility	\$355.88
Total	\$19,957.04

Carol Schwartz for Mayor Committee



Note: This graph is a detail of expenditures reported by Carol Schwartz for Mayor Committee.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Advertising		
The Intowner	\$337.25	10/04/2002
Subtotal	\$337.25	
Percentage of Total Contribution	1.69%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Campaign Materials/Supplies		
Press Express Printing	\$1,570.39	10/01/2002
Subtotal	\$1,570.39	
Percentage of Total Contribution	7.87%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Equipment Purchases/Rental		
Copy Doctor	\$237.94	10/07/2002
Subtotal	\$237.94	
Percentage of Total Contribution	1.19%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Office Rental		
Murrell Realty	\$6,600.00	10/01/2002
Murrell Realty	\$1,000.00	10/01/2002
Subtotal	\$7,600.00	
Percentage of Total Contribution	38.08%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Office Supplies/Furniture		
Morgan, Sharona	\$87.02	10/03/2002
Schwartz, Hilary	\$318.56	10/03/2002
Subtotal	\$405.58	
Percentage of Total Contribution	2.03%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Printing/Copying		
The Ad Solution	\$5,000.00	10/07/2002
Subtotal	\$5,000.00	
Percentage of Total Contribution	25.05%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Refund		
Bender, Morton	\$2,000.00	10/10/2002
Subtotal	\$2,000.00	
Percentage of Total Contribution	10.02%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
Telephone/Communication		
Verizon	\$1,750.00	10/01/2002
Verizon	\$700.00	10/02/2002
Subtotal	\$2,450.00	
Percentage of Total Contribution	12.28%	

Carol Schwartz for Mayor Committee

Payee Name	Amount	Date of Receipt
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Utility

Priority Security	\$355.88	10/02/2002
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Subtotal \$355.88

Percentage of Total Contribution 1.78%

Total : \$19,957.04